

STTCI Balance Sheet - As of 12/31/2017

| Account | 12/31/2017 Balance |
|-------------------------------------|-----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| FCCU Checking XX5805 | 7,718.76 |
| FCCU Savings XX5800 | 8,383.07 |
| Gold Coins Petty Cash (Carolyn) | 110.00 |
| PayPal | 0.00 |
| Petty Cash Tournament Prizes | 0.00 |
| TOTAL Cash and Bank Accounts | 16,211.83 |
| Other Assets | |
| Tables | 13,661.30 |
| TOTAL Other Assets | 13,661.30 |
| TOTAL ASSETS | 29,873.13 |
| LIABILITIES | |
| | 0.00 |
| OVERALL TOTAL | 29,873.13 |